

REQUEST FOR ADVANCE OR REIMBURSEMENT

(See instructions on back)

OMB APPROVAL NO.

0348-0004

PAGE

1

OF

1

PAGES

a. "X" one or both boxes

1. TYPE OF
PAYMENT
REQUESTED☐ ADVANCE☒ REIMBURSE-
MENT

b. "X" the applicable box

☐ FINAL☒ PARTIAL

2. BASIS OF REQUEST

☐ CASH☒ ACCRUAL3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL
ELEMENT TO WHICH THIS REPORT IS SUBMITTED

DENALI COMMISSION ALASKA

4. FEDERAL GRANT OR OTHER IDENTIFYING
NUMBER ASSIGNED BY FEDERAL AGENCY

304-07

5. PARTIAL PAYMENT REQUEST
NUMBER FOR THIS REQUEST

None

6. EMPLOYER IDENTIFICATION
NUMBER

92-0074247

7. RECIPIENT'S ACCOUNT
NUMBER OR IDENTIFYING
NUMBER

8. PERIOD COVERED BY THIS REQUEST

FROM (month, day, year)

July 1, 2010

TO (month, day, year)

September 30, 2010

9. RECIPIENT ORGANIZATION

Name: City of Akutan, Mayor Joe Bereskin

Number 3380 C Street, Suite 205
and Street:

City, State Anchorage, AK 99503

and ZIP Code:

Name: City of Akutan

Number 3380 C Street, Suite 205
and Street:

City, State Anchorage, AK 99503

and ZIP Code:

11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED

PROGRAMS/FUNCTIONS/ACTIVITIES	(a)	(b)	(c)	TOTAL
a. Total program outlays to date 3/31/2010	\$293,938.57			\$293,938.57
b. Less: Cumulative program income	\$0.00			\$0.00
c. Net program outlays (Line a minus line b)	\$293,938.57			\$293,938.57
d. Estimated net cash outlays for advance period	\$0.00			\$0.00
e. Total (Sum of lines c & d)	\$293,938.57			\$293,938.57
f. Non-Federal share of amount on line e	\$0.00			\$0.00
g. Federal share of amount on line e	\$293,938.57			\$293,938.57
h. Federal payments previously requested	\$206,137.00			\$206,137.00
i. Federal share now requested (Line g minus line h)	\$87,801.57			\$87,801.57
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1st month			
	2nd month			
	3rd month			

12. ALTERNATE COMPUTATION FOR ADVANCES ONLY

a. Estimated Federal cash outlays that will be made during period covered by the advance

b. Less: Estimated balance of Federal cash on hand as of beginning of advance period

c. Amount requested (Line a minus line b)

13. CERTIFICATION

I certify that to the best of my knowledge and belief the data on the reverse are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.

SIGNATURE OR AUTHORIZED CERTIFYING OFFICIAL

TYPED OR PRINTED NAME AND TITLE

Hermann "Tuna" Scanlan, City Administrator

DATE REQUEST SUBMITTED

TELEPHONE (AREA CODE, NUMBER, EXTENSION)

907 274-7565

This space for agency use

AUTHORIZED FOR LOCAL REPRODUCTION

(Continued on Reverse)

STANDARD FORM 270 (Rev. 7-97)

Prescribed by OMB Circulars A-102 and A-110

I certify that, to the best of my knowledge, this bill has not been previously submitted and that program accomplishments will meet planned activities under this agreement. I have examined and certify that this request is correct for payment.

NRCS Signature

Date



Overall Grant

*2011 Budget
Sent to Annals
8-9-10*

managing to get things done

28 July 2010

Account: M092608
RE: Invoice #001, Task Order #007

City of Akutan
3380 C Street
Anchorage AK 99503

**This Invoice Approved
For Payment**

By *[Signature]* 8/1/10

Account Code 001-002-819

Attention: Accounts Payable

For professional services provided under the Professional Services Agreement between the City of Akutan and RMA Consulting Group, LLC, Dated 1 January 2010 – Task Order #007, dated 4 June 2010.

A request for payment is submitted herewith for professional services provided by RMA Consulting Group, LLC, under the above-referenced Task Order, during the period 1 – 30 June 2010:

Payment For:

Professional Services per attached Invoice.

Labor Charges:

\$40,662.50

Markup at 10%:

4,066.25

Subtotal:

\$44,728.75

Expenses:

\$2,248.27

Subtotal:

\$2,248.27

Total Due and Payable:

\$46,977.02

Employer Identification Number:

84-1450198

Make Payment To:

RMA Consulting Group, LLC
221 East 7th Avenue #101B
Anchorage AK 99501



**Northern
duplicating Inc.**

Don
4011 Arctic Blvd. Suite 103
Anchorage, AK 99503
Ph (907) 561-4060
Fx (907) 561-4086

Invoice

DATE	INVOICE NO.
7/30/2010	24078

BILL TO
City of Akutan 3380 C st # 205 Anchorage, AK 99503

SHIP TO
Same Attn: Susan Lutz 274-7565 / 777-1643

P.O. NO.	TERMS	JOB NUMBER
	Net 30	

ORIGINALS	# OF SETS	DESCRIPTION	QTY	RATE	AMOUNT
342	1	8.5 x 11 Copies	342	0.07	23.94
9	1	Special Stock Other	9	0.03	0.27
		8.5 x 11 Coverstock	6	0.20	1.20
4	1	GBC Binding	4	1.90	7.60
Received By: <i>[Signature]</i>			Total \$33.01		

Sent to Sandra
9-9-10



managing to get things done

**This Invoice Approved
For Payment**

2 August 2010

By [Signature] 9/8/10
Account Code 001-002-815

Account: M092608
RE: Invoice #001 DCG

City of Akutan
3830 C Street, Suite 205
Anchorage Alaska 99503

Attention: Accounts Payable

For professional services provided under the Professional Services Agreement between the City of Akutan and RMA Consulting Group, LLC, dated 1 January 2010.

A request for payment is submitted herewith for professional services provided by RMA Consulting Group, LLC to the City of Akutan under the above-referenced Contract, during the period 1 – 31 July 2010:

Payment For: Professional Services per attached time sheets.

Labor Charges:

R. Mann 7.65 hours x \$118/hour = \$902.70

Sub-total: \$902.70

Expenses:

Sub-total: -0-

Total Due and Payable: \$902.70

Employer Identification Number: 84-1450198

Make Payment To:

RMA Consulting Group, LLC
221 East 7th Avenue #101B
Anchorage AK 99501



Densali Grant
sent to Sandra 9/2

managing to get things done

26 August 2010

Account: M092608
RE: Invoice #002 DTG

City of Akutan
3380 C Street
Anchorage AK 99503

Attention: Accounts Payable

**This Invoice Approved
For Payment**

By

[Signature] 9/1/10
Account Code 001-002-815

For professional services provided under the Professional Services Agreement between the City of Akutan and RMA Consulting Group, LLC, Dated 1 January 2010.

A request for payment is submitted herewith for professional services provided by RMA Consulting Group, LLC, under the above-referenced Contract, during the period 1 – 31 July 2010:

Payment For:

Professional Services per attached Invoice.

Labor Charges:

\$15,571.00

Markup at 10%:

1,557.10

Subtotal:

\$17,128.10

Expenses:

\$677.33

Subtotal:

\$677.33

Total Due and Payable:

\$17,805.43

Employer Identification Number:

84-1450198

Make Payment To:

RMA Consulting Group, LLC
221 East 7th Avenue #10
Anchorage AK 99501

RECEIVED

8-27-10

Sent to Sandra
9-9-18



managing to get things done

2 September 2010

Account Code 001-002815

By [Signature]
9/8/10
For Payment
This Invoice Approved

Account: M092608
RE: Invoice #002 DCG

City of Akutan
3830 C Street, Suite 205
Anchorage Alaska 99503

Attention: Accounts Payable

For professional services provided under the Professional Services Agreement between the City of Akutan and RMA Consulting Group, LLC, dated 1 January 2010.

A request for payment is submitted herewith for professional services provided by RMA Consulting Group, LLC to the City of Akutan under the above-referenced Contract, during the period 1 – 31 August 2010:

Payment For: Professional Services per attached time sheets.

Labor Charges:

R. Mann	4.30 hours x \$118/hour = \$507.40
K. Mann	.80 hours x \$50/hour = 40.00

Sub-total: \$547.40

Expenses:

Sub-total: -0-

Total Due and Payable: \$547.40

Employer Identification Number:

84-1450198

Make Payment To:

RMA Consulting Group, LLC
221 East 7th Avenue #101B
Anchorage AK 99501

Check Image

Item Reference: 19488

Amount: \$21,536.01

FRONT

#321270742*
10/12/2010
000006280197765

This is a LEGAL COPY
of your check. You can
use it the same way
you would use the
original check.

892514674 000776

000006280197765
C0910000191 10/12/2010

CITY OF ANCHORAGE
PO BOX 108
ANCHORAGE, AK 99503
(907) 465-2228

NOT NEGOTIABLE
FOR DEPOSIT ONLY
VOID-DEPOSIT IN 2001-1999
(907) 475-2011
MAY 27 2010

19488

CHECK NO. 19488

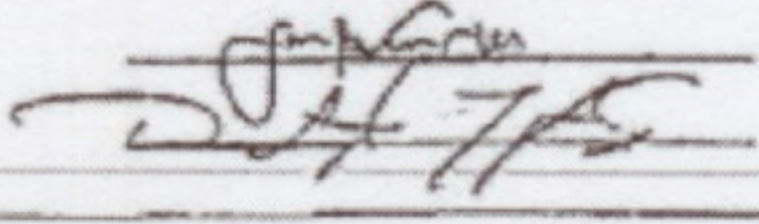
** Twenty-One Thousand Five Hundred Thirty-Six And 01/100 Dollars **

DATE
10/12/2010

AMOUNT
\$21,536.01

TWO SIGNATURES REQUIRED

PAY
TO THE
ORDER
OF
RMA Consulting Group
221 East 7th Avenue #101B
Anchorage, AK 99501



0019488 4 125200934 7 100135248 0002153601

display back

print

close

CITY OF AKUTAN

Customer #: RMA Consulting Group 9/10/2010 Chk #: 19444

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
001	9/2/2010	\$902.70			
Labor Charges for: R. Mann-7.65 hours x \$118.00=902.70					
003	9/2/2010	\$547.40			
labor Charges for: R.Mann-4.30 hours x \$118.00=\$507.40, K.Mann-.80hours x \$50=					
024	9/2/2010	\$600.20			
Labor charges for: R. Mann-1.40 hoursx \$118.00 per hour=\$165.20, D.Miller-3.50ho					

Total: \$2,050.30

CITY OF AKUTAN

Customer #: RMA Consulting Group 9/10/2010 Chk#: 19444

INVOICE NUMBER	DATE	AMOUNT	INVOICE NUMBER	DATE	AMOUNT
001	9/2/2010	\$902.70			
Labor Charges for: R. Mann-7.65 hours x \$118.00=902.70					
003	9/2/2010	\$547.40			
labor Charges for: R.Mann-4.30 hours x \$118.00=\$507.40, K.Mann-.80hours x \$50=					
024	9/2/2010	\$600.20			
Labor charges for: R. Mann-1.40 hoursx \$118.00 per hour=\$165.20, D.Miller-3.50ho					

Total: \$2,050.30

USTI (972) 402-3600

CITY OF AKUTAN

P.O. BOX 109
AKUTAN, AK 99553
(907) 698-2228NORTHSTAR BANK
P.O. BOX 241489
ANCHORAGE, AK 99524-1489
(800) 478-3311
89-93/1252

19444

CHECK NO. 19444

** Two Thousand Fifty And 30/100 Dollars **

PAY
TO THE
ORDER
OFRMA Consulting Group
221 East 7th Avenue #101B
Anchorage, AK 99501

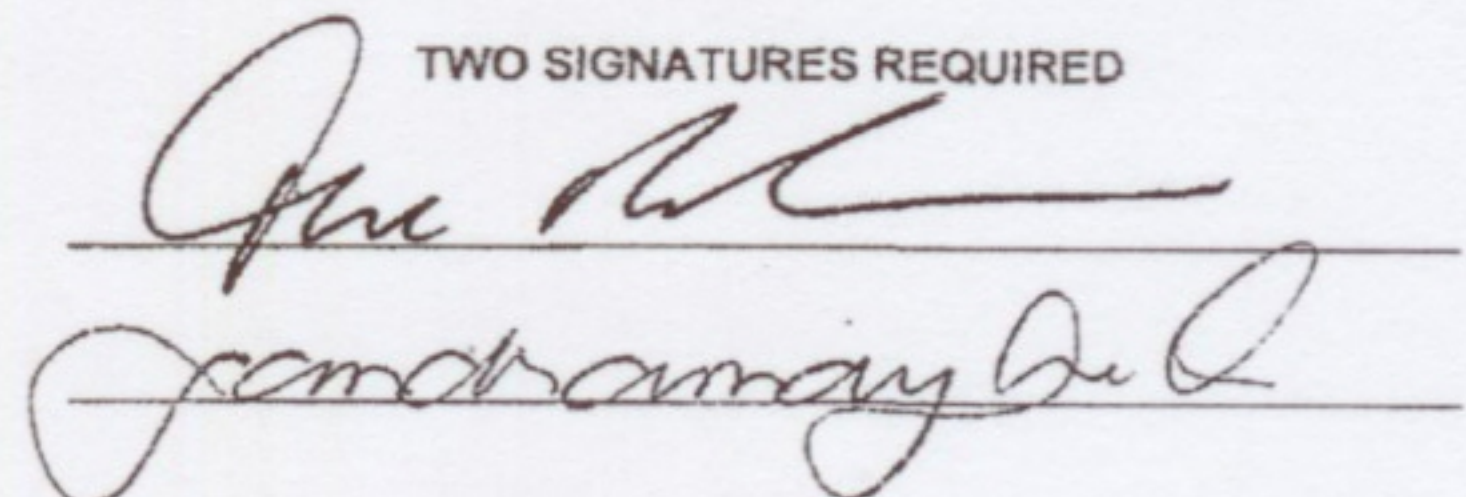
DATE

9/10/2010

AMOUNT

\$2,050.30

TWO SIGNATURES REQUIRED



⑈019444⑈ ⑆125200934⑆ 7100135248⑈

Credit features included. Details on back.

Amount: \$2,050.30


Check Image

Item Reference: 19396

Amount: \$51,717.92

FRONT

CITY OF AKUTAN
P.O. BOX 109
AKUTAN, AK 99503
(907) 896-2228



NORTHTRIM BANK
P.O. BOX 241489
ANCHORAGE, AK 99524-1489
(800) 478-3311
AP-931252

19396

CHECK NO.
19396

** Fifty-One Thousand Seven Hundred Seventeen And 92/100 Dollars **

DATE
8/12/2010

AMOUNT
\$51,717.92

PAY
TO THE
ORDER
OF

RMA Consulting Group
221 East 7th Avenue #101B
Anchorage, AK 99501

☐ CASH

☒ DEPOSIT ONLY

☐ TOL

☒ NOST

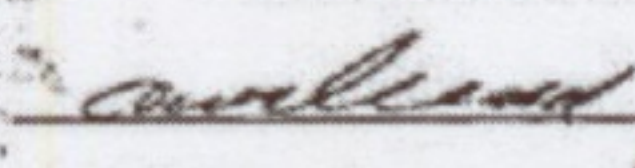
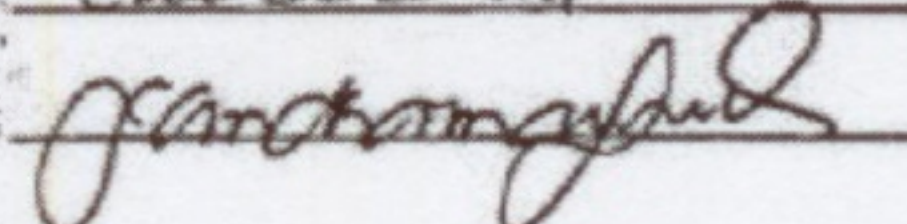
☒ NO

☐ SSI

☒ WFOK

☐ MEMO

TWO SIGNATURES REQUIRED

019396 1252009347100135248

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\$46,977.02 included in this
Check amount

Check Image

Item Reference: 19427

Amount: \$17,805.43

FRONT

CITY OF AKUTAN
P.O. BOX 109
AKUTAN, AK 99553
(907) 898-2228

NORETHBANK
P.O. BOX 241489
ANCHORAGE, AK 99524-1489
(800) 478-3311
89-9311252

19427

CHECK NO. 19427

** Seventeen Thousand Eight Hundred Five And 43/100 Dollars **

DATE

9/3/2010

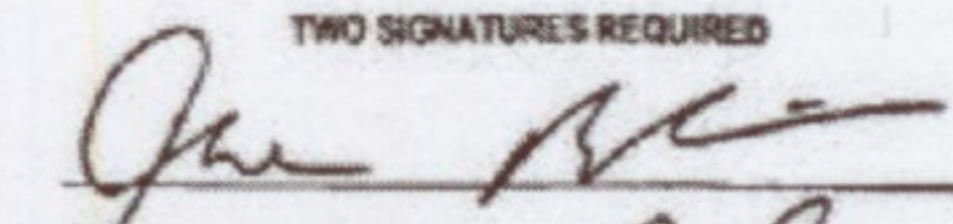
AMOUNT

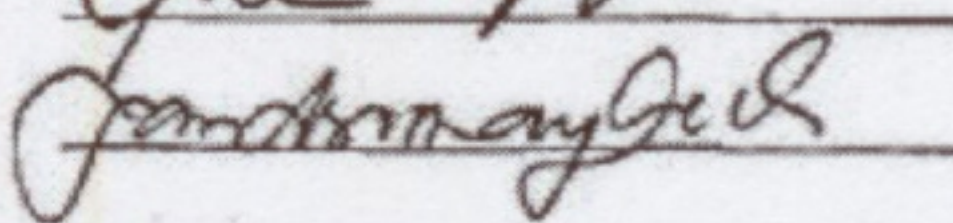
\$17,805.43

PAY
TO THE
ORDER
OF

RMA Consulting Group
221 East 7th Avenue #101B
Anchorage, AK 99501

TWO SIGNATURES REQUIRED





019427 1252009347100135248

Security features included. Details on back.

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